

**5-YEAR PROJECTION OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

YEAR 1

		Cumulative Total
HATEM G. EID	CASE # 17-BK-9590	
CASH RECEIPTS		
Salary or Cash from Business		\$55,315.80
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
RENTAL PROPERTY INCOME WITH 10% VACANCY		\$17,280
TOTAL RECEIPTS	@ \$1,600/mo	\$72,595.80
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		\$2,300
Household Repairs & Maintenance		
Insurance		\$6,320.84
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		\$15,300
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		\$2,640
Vehicle Expenses		\$2,325
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		\$1,300.
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
CELL PHONE		\$1,188
AUTO LOANS		\$40,968
BANK FEES		\$120
Total Household Disbursements		\$72,461.84
CASH → END OF YEAR 1		+ \$133.96

5-YEAR PROJECTION OF HOUSEHOLD
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YEAR 2

HATEM G. EID	CASE # 17-BK-9590	Cumulative Total
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)	\$57,141	
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
RENTAL PROPERTY @ \$1,650/mo w/ 10% VACANCY	\$17,820	
TOTAL RECEIPTS	\$74,961	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	\$2,415	
Household Repairs & Maintenance		
Insurance	\$6,950	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	\$15,300	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$2,772	
Vehicle Expenses	\$2,441.25	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	\$1,300.	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
CELL PHONE	\$1,308	
AM TO LOANS	\$34,123.80	
BANK FEES	\$120.	
Total Household Disbursements	\$66,730.05	
CASH → END OF YEAR	\$8,230.95	

**5-YEAR PROJECTION
OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

YEAR 3

HATEM G. EID CASE # 17-BK-9590		Cumulative Total
CASH RECEIPTS		
Salary or Cash from Business	\$59,026	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
RENTAL PROPERTY @ \$1,675/mo w/10% VACANCY	\$18,090	
TOTAL RECEIPTS	\$77,116	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	\$2,535.75	
Household Repairs & Maintenance	\$5,000.	
Insurance	\$7,150	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	\$15,300	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$2,910	
Vehicle Expenses	\$2,563	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	\$1,400	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
CELL PHONE	\$1,380	
Auto Loans	\$34,123.80	
BANK FEES	\$120	
Total Household Disbursements	\$72,482.55	
CASH → END OF YEAR	\$4,633.45	

5-YEAR PROJECTION OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS

YEAR 4

HATEM G. EID	CASE # 17-BK-9590	Cumulative Total
CASH RECEIPTS		
Salary or Cash from Business	\$60,974	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
RENTAL PROPERTY @ \$1,695/mo W/ 10% VACANCY	\$18,306	
TOTAL RECEIPTS	\$79,280	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	\$2,789	
Household Repairs & Maintenance	\$7,500	
Insurance	\$7,450	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	\$15,300	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$3,201	
Vehicle Expenses	\$2,819	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	\$1,450	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
CELL PHONE	\$1,500	
ATO LOANS	\$19,721.40	
BANK FEES	\$120	
Total Household Disbursements	\$61,850.40	
CASH → END OF YEAR	\$17,429.60	

**5-YEAR PROJECTION OF HOUSEHOLD
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YEAR 5

HATEM G. EID CASE # 17-BK-9590		Cumulative Total
CASH RECEIPTS		
Salary or Cash from Business	\$62,986.	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
Rental Property @ \$1,695/mo w/ 10% Vacancy	\$18,306	
TOTAL RECEIPTS	\$81,292	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	\$3,068	
Household Repairs & Maintenance	\$8,200	
Insurance	\$7,900	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	\$15,300	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$3,521	
Vehicle Expenses	\$3,101	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	\$1,500	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
CELL PHONE	\$1,620	
AMTO LOANS	\$19,721.40	
BANK FEES	\$120	
Total Household Disbursements	\$64,051.40	
CASH → END OF YEAR	\$17,240.60	